

## QUEBRADA BONITA CRL

Entity	Cusip	Amount	
<b>Commonwealth of PR</b>			
p11-12	74514LB63	\$100,000.00	\$91,721.70
p10	74514LQF7	\$25,000.00	\$25,443.81
p6	74514LST5	\$515,000.00	\$515,011.42
p10	74514LZP5	\$375,000.00	\$375,193.81
		\$1,015,000.00	<u>\$1,007,370.74</u>

### COFINA

p8	74529JPK5	\$55,000.00	\$55,003.41
p11	74529JAC9	\$930,000.00	\$930,000.00
p10	74529JME2	\$15,000.00	\$15,006.31
p9	74529JNL5	\$45,000.00	\$45,003.96
p8	74529JPJ8	\$15,000.00	\$15,006.31
		\$1,060,000.00	<u><u>\$1,060,019.99</u></u>

### Employees Retirement System

p6	29216MAF7	\$65,000.00	<u><u>\$65,000.00</u></u>
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### PR Highway & Transportation

p12	745190AY4	\$95,000.00	\$96,431.31
p12	745190SL3	\$10,000.00	\$10,115.81
p12	7451902T4	\$20,000.00	\$20,206.31
		\$125,000.00	<u><u>\$126,753.43</u></u>

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>									
<b>Municipal Bonds (continued)</b>									
Security Identifier: 745272EWO									
PUERTO RICO INDUL TOURIST EDL MED & ENVIRONMENTAL CTL FACS FING AUTH 4.000% 04/01/20 B/E DTD 06/27/12IST CPN DTE 10/01/12 CPN									
PMT SEMI ANNUAL ON APR 01 AND OCT 01									
S & P Rating BB+									
10/01/12 <b>312</b>	165,000.000	100.3870	165,637.95	97.4710	160,827.15	-4,810.80	3,300.00	6,600.00	4.10%
Original Cost Basis: \$167,478.30									
Security Identifier: 29216MAF7									
<b>5 EMPLOYEES RETIREMENT SYS GOVT COMMWLTH</b>									
PUERTO RICO INSTL SR PENSION FDG BDS 2008									
5.850% 07/01/23 B/E DTD 01/31/08CALLABLE 07/01/18 @ 100.000									
SECURITY IN DEFAULT 1ST CPN DTE 03/01/08									
CPN PMT MONTHLY ON 01									
Moody Rating C S & P Rating D									
TAX EXEMPT - PUERTO RICO RESIDENTS ONLY									
Please Provide *	65,000.000	N/A	Please Provide	36.2500	23,562.50	N/A	0.00		
Original Cost Basis: Please Provide									
Security Identifier: 74514LST5									
<b>PUERTO RICO COMMWLTH REF PUB IMPT BDS</b>									
2008C 5.700% 07/01/23 B/E									
DTD 05/07/08 CALLABLE 07/01/18@ 100.000 SECURITY IN DEFAULT									
1ST CPN DTE 06/01/08 CPN PMT MONTHLY ON 01									
TAX EXEMPT - PUERTO RICO RESIDENTS ONLY									
Moody Rating CA									
05/01/08 <b>312</b>	175,000.000	100.0040	175,006.31	44.2500	77,437.50	-97,568.81	0.00		
Original Cost Basis: \$175,006.31									
06/09/09 <b>312</b>	340,000.000	100.0020	340,005.11	44.2500	150,450.00	-189,555.11	0.00		
Original Cost Basis: \$340,005.11									
Total Noncovered	515,000.000		515,011.42		227,887.50	-287,123.92	0.00		
<b>Total</b>	515,000.000		\$515,011.42		\$227,887.50	-\$287,123.92	\$0.00		